

ORDER FOR SUPPLIES OR SERVICES										PAGE 1 OF																
2. PROC INSTRUMENT ID NO. (PIIN) F33657-95-D-2966		3. CALL ORDER NO. 0001		4. DATE OF ORDER 29 SEP 1995		5. REQUISITION/PURCHASE REQUEST PROJECT NO. 2956c/clis		6. CERTIFIED FOR NATIONAL DEFENSE UNDER																		
Mark all packages & papers with this number.										DOC REG 2/DMS REG 1 RATING																
7. ISSUED BY USAF/AFMC AERONAUTICAL SYS CENTER, BLDG 16 2275 D STREET SUITE 21 WRIGHT-PATTERSON AFB OH 45433-7238 BUYER: CAPT DARRELL WOODS, ASC/PKGA (513) 255-6134					CODE FA8602		8. ADMINISTERED BY DCMAO BALTIMORE Attn: Chesapeake 200 Towsontown Blvd., West Towson, MD 21204-5299 CODE S2404A																			
9. CONTRACTOR NAME AND ADDRESS MANAGEMENT CONSULTING & RESEARCH 5113 Leesburg Pike Suite 509 Falls Church, VA 22041					CODE 5R191		FACILITY CODE		10. MAIL INVOICES TO																	
							IF "9" FOR MULTIPLE FACILITIES SEE SECT "G"		11. DISCOUNT FOR PROMPT PAYMENT																	
							MAILING DATE SEP 29 1995		<table border="0" style="width:100%;"> <tr> <td>1</td> <td>ST</td> <td>%</td> <td>DAYS</td> <td>NET D A Y S</td> </tr> <tr> <td>2</td> <td>NO</td> <td>%</td> <td>DAYS</td> <td>OTHER IF '9' SEE SECT "B"</td> </tr> <tr> <td>3</td> <td>RD</td> <td>%</td> <td>DAYS</td> <td></td> </tr> </table>			1	ST	%	DAYS	NET D A Y S	2	NO	%	DAYS	OTHER IF '9' SEE SECT "B"	3	RD	%	DAYS	
1	ST	%	DAYS	NET D A Y S																						
2	NO	%	DAYS	OTHER IF '9' SEE SECT "B"																						
3	RD	%	DAYS																							
12A. PURCHASE OFFICE POINT OF CONTACT ASV/A6F/AAM					13. PAYMENT WILL BE MADE DFAS - COLUMBUS CENTER DFAS-CO/Chesapeake Division P.O. Box 182264 Columbus, OH 43218-2264																					
12B. RESERVED FOR SERVICE/AGENCY USE																										
14. TYPE CONTRACTOR B		15. SECURITY A. CLAS S		B. DATE OF DD 284 94JUL29		17. (RESERVED)		18. SVC/AGENCY USE		19. SURV CRIT																
16. CONTRACT ADMINISTRATION DATA A. FAST PAY (1) KIND (2) TYPE 6 9		B. CONTRACT		C. ABSTRACT RECIP ADP POINT		D. SPL CONT PROVISIONS		E. CONT ADMIN FUNC LMT		20. TOTAL AMOUNT C 810,134.00																
21. APPROPRIATION AND ACCOUNTING DATA A. ACTY CLAS B. ACRN C. APPROPRIATION D. LIMIT SUBHEAD E. SUPPLEMENTAL ACCOUNTING CLASSIFICATION																										
F. CPN RECIPIENT DODAAD G. OBLIGATION AMOUNT H. NON-CLIN/ELIN PAYMENT PROV I. SVC AGENCY USE																										
22A. TYPE OF ORDER DELIVERY X		B. NON-DOD CONTRACT NO. This delivery order is subject to instructions contained on this side of form only and is issued in accordance with and subject to terms and conditions of above numbered contract, or Non-DOD Contract No.																								
PURCHASE		Reference your _____ Purnish the following on terms specified herein.																								
<div style="display: flex; justify-content: space-between;"> <div> <p>*If quantity accepted by the Government is same as quantity ordered, indicated by ✓ mark. If different enter actual quantity accepted below quantity ordered and encircle.</p> </div> <div> <p>23. UNITED STATES OF AMERICA <i>Margaret Yarrington</i> BY: NAME OF CONTRACTING/ORDERING OFFICER AND DATE 25-09-29 MARGARET YARRINGTON Contracting Officer</p> </div> </div>																										
25. QUANTITY ORDERED HAS BEEN <input type="checkbox"/> INSPECTED <input type="checkbox"/> RECEIVED <input type="checkbox"/> ACCEPTED, AND CONFORMS TO THE CONTRACT EXCEPT AS STATED					26. SHIP NO.		27. D.O. VOUCHER NO.		24. TOTAL 28. DIFFERENCES																	
					<input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL		31. PAID BY		29. INITIALS																	
DATE SIGNATURE OF AUTHORIZED GOVERNMENT REPRESENTATIVE					30. PAYMENT <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL				32. Amount Verified Correct For																	
35. I CERTIFY THIS AMOUNT IS CORRECT AND PROPER FOR PAYMENT SIGNATURE AND TITLE OF CERTIFYING OFFICER									33. CHECK NUMBER																	
36. RECEIVED AT					37. RECEIVED BY		38. DATE RECEIVED		39. TOTAL CONTAINERS		40. S/R ACCOUNT NUMBER															
									41. S/R VOUCHER NO.																	

1. This Delivery Order is issued pursuant to H-013, the "Orders" Clause of the above numbered contract. The contractor shall provide effort in accordance with the Statement of Work (SOW) as specified in CLIN 0001 below at a ceiling amount of \$810,134.00.

2. SECTION B

Item No	Supplies/Services	Quantity		Unit Price	
		Purch	Unit	Total	Item Amount
0001	CLIN		sec class: U	1	\$ 371,767.00
				LO	\$ 371,767.00
	noun: SPECIALIZED COMPTROLLER FUNCTIONAL SUPPORT				
	acrn: AA nsn: N				
	site codes pqa: D acp: D fob: D				
	pr/mipr data: ASCYPX-95-G021001				
	ASCYPX-95-G021002				
	type contract: Y				
	<u>descriptive data:</u>				
	The contractor shall provide support in accordance with the Statement of Work (SOW) entitled "F-16 Case Closure Support", dated 27 September 1995. See Atch 1, Section J of this order.				
0002	CLIN		sec class: U	1	NSP
				LO	NSP
	noun: DATA-EXHIBIT A				
	acrn: AA nsn: N				
	site codes pqa: D acp: D fob: D				
	pr/mipr data: ASCYPX-95-G021001				
	ASCYPX-95-G021002				
	type contract: Y				
	<u>descriptive data:</u>				
	The contractor shall provide data in accordance with the Contract Data Requirements List, DD Form 1423, designated Exhibit A, dated 29 September 1995. The price of this CLIN is included in the price of CLIN 0001.				
0003	CLIN		sec class: U	1	\$ 101.00
				LO	\$ 101.00
	noun: MATERIALS				
	acrn: AA nsn: N				
	site codes pqa: D acp: D fob: D				
	pr/mipr data: ASCYPX-95-G021001				
	ASCYPX-95-G021002				
	type contract: Y				
	<u>descriptive data:</u>				
	The contractor shall provide graphics and reproduction as required in the performance of CLIN 0001 above.				

Item No	Supplies/Services	Quantity		Unit Price	
		Purch	Unit	Total	Item Amount
0004	CLIN		1	\$	411,016.00
			LO	\$	411,016.00
	sec class: U				
	noun: SUBCONTRACTING				
	acrn: AA nsn: N				
	site codes pqa: D acp: D fob: D				
	pr/mipr data: ASCYPX-95-G021001				
	ASCYPX-95-G021002				
	type contract: Y				
	<u>descriptive data:</u>				
	The contractor shall provide subcontract support as required in the performance of CLIN 0001 above.				
0005	CLIN		1	\$	27,250.00
			LO	\$	27,250.00
	sec class: U				
	noun: TRAVEL AND COMPUTER SERVICES				
	acrn: AA nsn: N				
	site codes pqa: D acp: D fob: D				
	pr/mipr data: ASCYPX-95-G021001				
	ASCYPX-95-G021002				
	type contract: S				
	<u>descriptive data:</u>				
	Travel and computer services required in the performance of CLIN 0001 above.				

3. SECTION F

Item No	Supplies Schedule Data	Delivery Schedule	
		Quantity	Date
0001	CLIN Del Sch		
	acrn: AA		
	ship to: U	1	96SEP30
	<u>descriptive data:</u>		
	The period of performance shall be complete 30 September 1996.		
0002	CLIN Del Sch		
	acrn: AA		
	ship to: U	1	ASREQ
	<u>descriptive data:</u>		
	Data will be delivered in accordance with the DD Form 1423 set forth in Section J, Exhibit A.		
0003	CLIN Del Sch		
	acrn: AA		
	ship to: U	1	ASREQ
	<u>descriptive data:</u>		
	Period of performance shall be concurrent with CLIN 0001 above.		

<u>Item No</u>	<u>Supplies Schedule Data</u>	<u>Delivery Schedule</u>	<u>Quantity</u>	<u>Date</u>
0004	CLIN Del Sch acrn: AA ship to: U	Sec Class: U	1	ASREQ

descriptive data:

Period of performance shall be concurrent with CLIN 0001 above.

0005	CLIN Del Sch acrn: AA ship to: U	Sec Class: U	1	ASREQ
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descriptive data:

Period of performance shall be concurrent with CLIN 0001 above.

4. SECTION G

<u>ACRN</u>	<u>Acct Class data</u>	<u>Appropriation/Lmt Subhead/CPN Recip DODAAD</u> <u>Supplemental Accounting Classification</u>	<u>Obligation</u> <u>Amount</u>
AA	ACCOUNT UNCLASSIFIED	9711X8242 AL62 F95600 4A5 4720 ADM000 000000 05200 376100 595600	\$ 810,134.00

pr/mipr data:

ASCYPX-95-G021001

ASCYPX-95-G021002

descriptive data:

The fund cite was altered to accommodate the computer system. The long line citation actually appears as follows

9711X8242. AL62 4A5 4720 ADM00 000000 0520 376100 595600 F95600

5. SECTION I

In accordance with FAR Clause 52.232-20, "Limitation of Cost", the estimated cost for CLIN 0005 is \$27,250.00. The amount presently available and allotted to this cost-reimbursable effort is \$27,250.00.

6. SECTION J- List of Attachments and/or Exhibits

<u>Document</u>	<u>Title and Date</u>	<u>No of Pages</u>
Atch Nr. 1	Statement of Work entitled "F-16 Case Closure Support" dated 27 September 1995	2
Exhibit A	Contract Data Requirements List dated 29 September 1995	2

STATEMENT OF WORK F-16 CASE CLOSURE SUPPORT

1.0 OBJECTIVE

The F-16 System Program Office (SPO) Financial Management Division (ASC/YPF) is responsible for financial management activities for F-16 European Participating Governments (EPGs) (Belgium, Denmark, The Netherlands and Norway) as well as all other Foreign Military Sales (FMS) countries. One significant aspect of these financial management activities is financial reconciliation of various contracting and finance/payment office inputs. These inputs often are in different formats and do not always contain timely and accurate information. In order to resolve discrepancies amongst the various systems, a relational database is required to identify inaccuracies amongst the voluminous records contained in the input databases. To accomplish this manually requires an inordinately labor intensive effort. Therefore, automated tools are essential to timely reconciliation of database discrepancies. Financial reconciliation is not just required for funding status, but is a prerequisite for FMS Case Closure. Case Closure can only be accomplished when expenditures equal obligations for all types of funding from all ordering countries such that final price determination can be made. Therefore, the objective of this effort is to reconcile original buy and follow-on buy F-16 EPG and FMS cases and to close out those contracts and cases.

2.0 REQUIREMENTS

Activities covered by this Statement of Work (SOW) include electronically monitoring and maintaining a listing of all contracts by modification to track status of deliverables and funding for those deliverables, verify the accuracy of the data inputs into the various financial/payment systems, electronically match the funding of deliverables to the payments for those deliverables to automatically identify discrepancies and report and make recommendations for correction of those discrepancies. The Contractor will research and develop a funds reconciliation based upon data obtained from Government database systems to include GAFS, CPAS, MOCAS, and AMIS. Additional sources of information including local Government finance offices, Program Offices, and contractor offices will be investigated and relevant financial/contracts information retrieved where possible.

2.1 The Contractor will utilize software tools including the Contract Obligations/Liquidations Tracking System (COLTS), the Merged Obligations/Liquidations Tracking System (MOLTS), CONTRACT CONFORMER, and other automated tools as required to support analysis of the MOCAS, GAFS, CPAS and AMIS databases leading to reconciliation of obligations versus expenditures.

2.2 The Contractor will ascertain if deliverables were properly paid and identify improper payments and their root causes.

2.3 The Contractor will provide status reporting as required to the Supreme Audit Institute, the Contracts & Financial Subcommittee, and to the Case Closure Working Group. Such reporting is furnished by telephone conversations and briefings. (1002)

2.4 The Contractor will perform local and remote travel in association with SOW requirements and in accordance with SPO approval and reporting requirements.

3.0 REPORTING REQUIREMENTS

3.1 The contractor will submit manning reports in accordance with contract requirements.

3.2 The contractor will submit progress reports in accordance with contract requirements.

3.3 The contractor will submit Funds and Manhour Expenditure Reports in accordance with contract requirements.

3.4 The contractor will submit monthly Technical Progress Reports in contractor format providing the cumulative results of ongoing efforts to reconcile obligations and expenditures. A summary of Original Buy and Follow-On Buy F-16 contracts will be submitted identifying total number, number closed, and number open. Appropriate narrative discussion of problems, recommended corrective actions, and timing of such actions will be included in these reports.

3.5 The contractor will submit a final report 30 days after the end of the period of performance summarizing the results of the entire effort. (1001)

3.6 A final invoice will be submitted for all costs associated with this effort will be submitted no later than 60 days after completion of this effort.

Form Approved
IB No. 0704-0188

G. PREPARED BY CYNTHIA CAUGHEY	H. DATE 29Sep95	I. APPROVED BY BRADEN M. BENN	J. DATE 29Sep95
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**18. ESTIMATED
TOTAL PRICE**

CONTRACT DATA REQUIREMENTS LIST (1 Data Item)										Form Approved IB No. 0704-0188			
reporting burden for this collection of information is estimated to average 110 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to Department of Defense, Washington Headquarters Services, Directorate for Information Operations and Reports, 1215 Jefferson Davis Highway, Suite 1204, Arlington, VA 22202-4302, and to the Office of Management and Budget, Paperwork Reduction Project (0704-0188), Washington, DC 20503. Please DONOT RETURN your form to either of these addresses. Send completed form to the Government Issuing Contracting Officer for the Contract/PR No. listed in Block E.													
A. CONTRACT LINE ITEM NO. CLIN 0002				B. EXHIBIT		C. CATEGORY: TDP _____ TM _____ OTHER _____ MISC _____							
D. SYSTEM/ITEM Spec. Comp. Func. Supt.				E. CONTRACT/PR NO. F33657-95-D-2966				F. CONTRACTOR MCR					
1. DATA ITEM NO. 1001		2. TITLE OF DATA ITEM Contractor's Progress, Status and Management Report						3. SLETTITLE Monthly Progress Review					
4. AUTHORITY (Data Acquisition Document No.)				5. CONTRACT REFERENCE SOW Para. 3.2				6. REQUIRING OFFICE ASC/YPFI					
7. DD 250 REQ LT		9. DIST STATEMENT REQUIRED		10. FREQUENCY Monthly		12. DATE OF FIRST SUBMISSION 30 Days ARO		14. DISTRIBUTION					
8. APP CODE N				11. AS OF DATE		13. DATE OF SUBSEQUENT SUBMISSION See Blk 16		a. ADDRESSEE		b. COPIES			
										Draft		Final	
												Reg Repro	
16. REMARKS BLK 13: Contractor Format, final progress report due 30 days after POP completion.								ASC/FMP		LTR		ONLY	
								ASC/YPFI				1 2	
15. TOTAL										1		2	
G. PREPARED BY CYNTHIA CAUGHEY				H. DATE 29 Sep 95		I. APPROVED BY BRADEN M. BENN				J. DATE 29 SEP 95			

17. PRICE GROUP
18. ESTIMATED TOTAL PRICE